

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 21, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

36705 SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
ALHAMBRA - INDUSTRIAL	0.00	50,734.01	50,734.01	0.00	50,734.01
ALHAMBRA - CBD	0.00	8,356.06	8,356.06	0.00	8,356.06
ALHAMBRA - INDUSTRIAL 82 ANNEX	0.00	31,403.11	31,403.11	0.00	31,403.11
AGENCY TOTAL	\$0.00	\$90,493.18	\$90,493.18	\$0.00	\$90,493.18
ALLOCATED / DISTRIBUTED			90,493.18	0.00	90,493.18
BALANCE DUE			\$0.00	\$0.00	\$0.00